



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-07/ 384

दिनांक: 15-MAY-2025

प्रबंधक (पॉवर मैनेजमेंट)
चंडीगढ़ पॉवर डिस्ट्रीब्यूशन लिमिटेड (सी पी डी एल)
4th तल, SCO 33 से 35,
सेक्टर 34A
चंडीगढ़

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated Transmission Line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for APRIL-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-MAY-2025 issued by NRPC, Provisional MEA dtd 14-MAY-2025 issued by UP, SLDC and (iii) Audited Tariff Forms for AFC submitted to the Honble CERC.

Furthermore, we would like to inform you that 90% of the AFCs for FY 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, and Transmission Charge, based on the Provisional REA as detailed below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0082 dated 15-MAY-2025	1,26,34,498.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0092 dated 15-MAY-2025	1,06,07,842.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0102 dated 15-MAY-2025	2,59,079.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0028 dated 15-MAY-2025	5,87,608.00

Please note that the payment of bills may be deposited in THDCILs bank account . The details of bank account are as under :

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARBOCFGUR

The payment may kindly be released expeditiously.

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

15/05/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-07/ 385-86

दिनांक: 15-MAY-2025

सहायक उपाध्यक्ष (पीएमजी)
बीएसईएस राजधानी पावर लिमिटेड,
बीएसईएस भवन, दूसरी मंजिल,
डी-ब्लॉक, नेहरू प्लेस,
नई दिल्ली

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated Transmission Line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for APRIL-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-MAY-2025 issued by NRPC, Provisional MEA dtd 14-MAY-2025 issued by UP, SLDC and (iii) Audited Tariff Forms for AFC submitted to the Honble CERC.

Furthermore, we would like to inform you that 90% of the AFCs for FY 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, and Transmission Charge, based on the Provisional REA as detailed below.

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0083 dated 15-MAY-2025	1,08,29,574.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0093 dated 15-MAY-2025	74,18,402.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0103 dated 15-MAY-2025	1,81,182.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0029 dated 15-MAY-2025	5,03,664.00

Please note that the payment of bills may be deposited in THDCILs bank account . The details of bank account are as under :

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously.

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

15/05/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य वित्त अधिकारी
बीएसईएस राजधानी पावर लिमिटेड,
बीएसईएस भवन, तृतीय तल
सी ब्लॉक, नेहरू प्लेस,
नई दिल्ली



THDC India Limited
Commercial Department, Rishikesh

Letter No: THDC/RKSH/COMML/C-07/ 387

Date: 15-MAY-2025

Director(Power)/EE(SLDC)
New Delhi Municipal Council
Room No. 1901,19th FLOOR PALIKA KENDRA
PARLIAMENT STREET,
NEW DELHI- 110001

Subject : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated Transmission Line (Line 1 & 2).

Dear Sir,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for APRIL-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-MAY-2025 issued by NRPC, Provisional MEA dtd 14-MAY-2025 issued by UP, SLDC and (iii) Audited Tariff Forms for AFC submitted to the Honble CERC.

Furthermore, we would like to inform you that 90% of the AFCs for FY 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, and Transmission Charge, based on the Provisional REA as detailed below.

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)				
1	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0084 dated 15-MAY-2025	81,22,173.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0094 dated 15-MAY-2025	55,63,800.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0104 dated 15-MAY-2025	1,35,887.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0030 dated 15-MAY-2025	3,77,747.00

Please note that the payment of bills may be deposited in THDCILs bank account . The details of bank account are as under :

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously.

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

Handwritten signature
15/05/25

Dy. General Manager (Comm.)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-07/ 388-89

दिनांक: 15-MAY-2025

अधीक्षण अभियंता (बिलिंग)

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

(जयपुर विद्युत वितरण निगम लिमिटेड)

132 केवी आरवीपीएनएल सबस्टेशन भवन, कालगिरिरोड, मालवीय नगर,

जयपुर (राजस्थान)

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated Transmission Line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

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Furthermore, we would like to inform you that 90% of the AFCs for FY 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, and Transmission Charge, based on the Provisional REA as detailed below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0085 dated 15-MAY-2025	9,92,99,960.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0095 dated 15-MAY-2025	8,15,36,076.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0105 dated 15-MAY-2025	19,91,383.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0031 dated 15-MAY-2025	46,18,260.00

Please note that the payment of bills may be deposited in THDCILs bank account . The details of bank account are as under :

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously.

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

[Signature]
15/05/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: Sr.A.O. (RUVNL),

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

प्रथम तल, HUDCO भवन,

विद्युत् मार्ग, ज्योति नगर,

जयपुर (राजस्थान)



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-07/ 390-91

दिनांक: 15-MAY-2025

अधीक्षण अभियंता (बिलिंग)

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

(अजमेर विद्युत वितरण निगम लिमिटेड)

132 केवी आरवीपीएनएल सबस्टेशन भवन, कालगिरि रोड, मालवीय नगर

जयपुर (राजस्थान)

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The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0086 dated 15-MAY-2025	7,15,76,231.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0096 dated 15-MAY-2025	5,87,71,871.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0106 dated 15-MAY-2025	14,35,405.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0032 dated 15-MAY-2025	33,28,880.00

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Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARBOCFGUR

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सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

[Signature]
15/05/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: **Sr.A.O. (RUVNL),**

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

प्रथम तल, HUDCO भवन,

विद्युत् मार्ग, ज्योति नगर,

जयपुर (राजस्थान)



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-07/ 392-93

दिनांक: 15-MAY-2025

अधीक्षण अभियंता (बिलिंग)

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

(जोधपुर विद्युत वितरण निगम लिमिटेड)

132 केवी आरवीपीएनएल सबस्टेशन भवन, कालगिरिरोड, मालवीय नगर,

जयपुर (राजस्थान)

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated Transmission Line (Line 1 & 2).

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The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0087 dated 15-MAY-2025	8,96,85,248.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0097 dated 15-MAY-2025	7,36,41,347.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0107 dated 15-MAY-2025	17,98,568.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0033 dated 15-MAY-2025	41,71,098.00

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Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

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सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

15/05/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: Sr.A.O. (RUVNL),

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

प्रथम तल, HUDCO भवन,

विद्युत मार्ग, ज्योति नगर,

जयपुर (राजस्थान)



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-07/ 396-97

दिनांक: 15-MAY-2025

मुख्य महाप्रबंधक (वाणिज्यिक)

एम पी पावर मैनेजमेंट कम्पनी लिमिटेड, (एम पी पी एम सी एल),

तीसरी मंजिल, ब्लॉक न 11 शक्ति भवन

रामपुर,

जबलपुर (म.प्र.)

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated Transmission Line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

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The details of Bills & Amounts are as mentioned below.

Sl No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0090 dated 15-MAY-2025	22,30,144.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0100 dated 15-MAY-2025	18,67,494.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0110 dated 15-MAY-2025	45,610.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0035 dated 15-MAY-2025	1,03,720.00

Please note that the payment of bills may be deposited in THDCILs bank account . The details of bank account are as under :

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously.

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

[Signature]
15/05/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य वित्त अधिकारी

एम पी पावर मैनेजमेंट कम्पनी लिमिटेड, (एम पी पी एम सी एल),

ब्लॉक न 14, शक्ति भवन ,विधुत नगर

जबलपुर (म.प्र.)



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी०-०७/ ४००

दिनांक: 15-MAY-2025

मुख्य अभियन्ता (वाणिज्यिक)
उत्तराखण्ड पावर कारपोरेशन लिमिटेड,
ऊर्जा भवन,
काँवली रोड, देहरादून
उत्तराखण्ड

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated Transmission Line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for APRIL-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-MAY-2025 issued by NRPC, Provisional MEA dtd 14-MAY-2025 issued by UP, SLDC and (iii) Audited Tariff Forms for AFC submitted to the Honble CERC.

Furthermore, we would like to inform you that 90% of the AFCs for FY 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, and Transmission Charge, based on the Provisional REA as detailed below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0089 dated 15-MAY-2025	6,02,16,604.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0099 dated 15-MAY-2025	5,05,74,436.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0109 dated 15-MAY-2025	12,35,197.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0034 dated 15-MAY-2025	28,00,565.00

Please note that the payment of bills may be deposited in THDCILs bank account . The details of bank account are as under :

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously.

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

15/05/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-07/ 394-95

दिनांक: 15-MAY-2025

अधीक्षण अभियन्ता (विद्युत आयात, निर्यात एवं भुगतान मंडल)

उत्तर प्रदेश पावर कॉर्पोरेशन लिमिटेड,

11वाँ तल, शक्ति भवन एनेक्स,

14, अशोक मार्ग,

लखनऊ (उ०प्र०)

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated Transmission Line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

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Furthermore, we would like to inform you that 90% of the AFCs for FY 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, and Transmission Charge, based on the Provisional REA as detailed below.

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0088 dated 15-MAY-2025	69,95,45,084.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0098 dated 15-MAY-2025	50,12,38,780.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0108 dated 15-MAY-2025	1,22,41,924.00

Please note that the payment of bills may be deposited in THDCILs bank account . The details of bank account are as under :

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously.

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

15/05/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य महाप्रबंधक (फण्ड मैनेजमेंट)

उत्तर प्रदेश पावर कॉर्पोरेशन लिमिटेड,

शक्ति भवन, तृतीय तल कमरा नं० 312,

14 अशोक मार्ग,

लखनऊ (उ०प्र०)



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-07/ 398-99

दिनांक: 15-MAY-2025

मुख्य अभियंता (ट्रेडिंग)
जम्मू और कश्मीर पावर कारपोरेशन लिमिटेड
(पूर्व में जम्मू एंड कश्मीर स्टेट पावर ट्रेडिंग कम्पनी लि0)
ग्लैडिनी ग्रिड स्टेशन नरवाल, जम्मू
जम्मू-कश्मीर

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated Transmission Line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

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Furthermore, we would like to inform you that 90% of the AFCs for FY 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, and Transmission Charge, based on the Provisional REA as detailed below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0091 dated 15-MAY-2025	2,70,73,909.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0101 dated 15-MAY-2025	2,27,41,075.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0111 dated 15-MAY-2025	5,55,413.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0036 dated 15-MAY-2025	12,59,158.00

Please note that the payment of bills may be deposited in THDCILs bank account . The details of bank account are as under :

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously.

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

15/05/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: अधिशासी अभियन्ता (LDMT)
विद्युत विकास विभाग जम्मू कश्मीर
ग्लैडिनी ग्रिड स्टेशन, नरवाल
जम्मू
(जम्मू-कश्मीर)